

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030			
		7,381,164.650	Local	100.000000	7,381,164.65	100.000000	7,381,164.65	0.00	8.49
			Base	100.000000	7,381,164.65	100.000000	7,381,164.65	0.00	8.49

US DOLLAR Total		7,381,164.650	Local		7,381,164.65		7,381,164.65	0.00	8.49
			Base		7,381,164.65		7,381,164.65	0.00	8.49

CASH EQUIVALENT Total

		7,381,164.650	Base		7,381,164.65		7,381,164.65	0.00	8.49
--	--	---------------	------	--	--------------	--	--------------	------	------

EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL								
		35,768.784	Local	1,938.608487	69,341,668.24	2,224.250942	79,558,751.51	10,217,083.27	91.51
			Base	1,938.608487	69,341,668.24	2,224.250942	79,558,751.51	10,217,083.27	91.51

US DOLLAR Total		35,768.784	Local		69,341,668.24		79,558,751.51	10,217,083.27	91.51
			Base		69,341,668.24		79,558,751.51	10,217,083.27	91.51

EQUITY Total

		35,768.784	Base		69,341,668.24		79,558,751.51	10,217,083.27	91.51
--	--	------------	------	--	---------------	--	---------------	---------------	-------

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,416,933.434	Base	76,722,832.89		86,939,916.16	10,217,083.27	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
		496,740.840	Local	100.000000		496,740.84	0.00	100.00
			Base	100.000000		496,740.84	0.00	100.00
US DOLLAR Total								
		496,740.840	Local			496,740.84	0.00	100.00
			Base			496,740.84	0.00	100.00
CASH EQUIVALENT Total								
		496,740.840	Base			496,740.84	0.00	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		496,740.840	Base	496,740.84		496,740.84	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	1,777,310.680	Local	100.000000	1,777,310.68	100.000000	1,777,310.68	0.00	100.00
		Base	100.000000	1,777,310.68	100.000000	1,777,310.68	0.00	100.00
US DOLLAR Total								
	1,777,310.680	Local		1,777,310.68		1,777,310.68	0.00	100.00
		Base		1,777,310.68		1,777,310.68	0.00	100.00
CASH EQUIVALENT Total								
	1,777,310.680	Base		1,777,310.68		1,777,310.68	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
 STATE OF ALASKA
 FUND: AY14



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,777,310.680	Base	1,777,310.68		1,777,310.68	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
		179,751.370	Local	100.000000		179,751.37	0.00	100.00
			Base	100.000000		179,751.37	0.00	100.00

US DOLLAR Total								
		179,751.370	Local			179,751.37	0.00	100.00
			Base			179,751.37	0.00	100.00

CASH EQUIVALENT Total								
		179,751.370	Base			179,751.37	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		179,751.370	Base	179,751.37		179,751.37	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030			
		1,795,419.160	Local	100.000000	1,795,419.16	100.000000	1,795,419.16	0.00	100.00
			Base	100.000000	1,795,419.16	100.000000	1,795,419.16	0.00	100.00
US DOLLAR Total									
		1,795,419.160	Local		1,795,419.16		1,795,419.16	0.00	100.00
			Base		1,795,419.16		1,795,419.16	0.00	100.00
CASH EQUIVALENT Total									
		1,795,419.160	Base		1,795,419.16		1,795,419.16	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
STATE OF ALASKA AY20
FUND: AY20



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,795,419.160	Base	1,795,419.16		1,795,419.16	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	24,477,003.450	Local	100.000000	24,477,003.45	100.000000	24,477,003.45	0.00	100.00
		Base	100.000000	24,477,003.45	100.000000	24,477,003.45	0.00	100.00
US DOLLAR Total								
	24,477,003.450	Local		24,477,003.45		24,477,003.45	0.00	100.00
		Base		24,477,003.45		24,477,003.45	0.00	100.00
CASH EQUIVALENT Total								
	24,477,003.450	Base		24,477,003.45		24,477,003.45	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		24,477,003.450	Base	24,477,003.45		24,477,003.45	0.00	100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
		1,258,257.390	Local 100.000000	1,258,257.39	100.000000	1,258,257.39	0.00	100.00
			Base 100.000000	1,258,257.39	100.000000	1,258,257.39	0.00	100.00
US DOLLAR Total								
		1,258,257.390	Local	1,258,257.39		1,258,257.39	0.00	100.00
			Base	1,258,257.39		1,258,257.39	0.00	100.00
CASH EQUIVALENT Total								
		1,258,257.390	Base	1,258,257.39		1,258,257.39	0.00	100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,258,257.390	Base	1,258,257.39		1,258,257.39	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	14,535,374.450	Local	100.000000	14,535,374.45	100.000000	14,535,374.45	0.00	100.00
		Base	100.000000	14,535,374.45	100.000000	14,535,374.45	0.00	100.00
US DOLLAR Total								
	14,535,374.450	Local		14,535,374.45		14,535,374.45	0.00	100.00
		Base		14,535,374.45		14,535,374.45	0.00	100.00
CASH EQUIVALENT Total								
	14,535,374.450	Base		14,535,374.45		14,535,374.45	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		14,535,374.450	Base	14,535,374.45		14,535,374.45	0.00	100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	4,196,966.010	Local	100.000000	4,196,966.01	100.000000	4,196,966.01	0.00	100.00
		Base	100.000000	4,196,966.01	100.000000	4,196,966.01	0.00	100.00

US DOLLAR Total	4,196,966.010	Local		4,196,966.01		4,196,966.01	0.00	100.00
		Base		4,196,966.01		4,196,966.01	0.00	100.00

CASH EQUIVALENT Total	4,196,966.010	Base		4,196,966.01		4,196,966.01	0.00	100.00
------------------------------	---------------	------	--	--------------	--	--------------	------	--------

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,196,966.010	Base	4,196,966.01		4,196,966.01	0.00	100.00

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
		8,003,985.340	Local	100.000000		8,003,985.34	0.00	100.00
			Base	100.000000		8,003,985.34	0.00	100.00

US DOLLAR Total		8,003,985.340	Local			8,003,985.34	0.00	100.00
			Base			8,003,985.34	0.00	100.00

CASH EQUIVALENT Total		8,003,985.340	Base			8,003,985.34	0.00	100.00
------------------------------	--	---------------	------	--	--	--------------	------	--------

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		8,003,985.340	Base	8,003,985.34		8,003,985.34	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	2,334,000.540	Local	100.000000	2,334,000.54	100.000000	2,334,000.54	0.00	100.00
		Base	100.000000	2,334,000.54	100.000000	2,334,000.54	0.00	100.00
US DOLLAR Total								
	2,334,000.540	Local		2,334,000.54		2,334,000.54	0.00	100.00
		Base		2,334,000.54		2,334,000.54	0.00	100.00
CASH EQUIVALENT Total								
	2,334,000.540	Base		2,334,000.54		2,334,000.54	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,334,000.540	Base	2,334,000.54		2,334,000.54	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	2,313,520.490	Local	100.000000	2,313,520.49	100.000000	2,313,520.49	0.00	4.86
		Base	100.000000	2,313,520.49	100.000000	2,313,520.49	0.00	4.86

US DOLLAR Total	2,313,520.490	Local		2,313,520.49		2,313,520.49	0.00	4.86
		Base		2,313,520.49		2,313,520.49	0.00	4.86

CASH EQUIVALENT Total

	2,313,520.490	Base		2,313,520.49		2,313,520.49	0.00	4.86
--	---------------	------	--	--------------	--	--------------	------	------

EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	20,362.478	Local	1,863.480350	37,945,077.63	2,224.250942	45,291,260.87	7,346,183.24	95.14
		Base	1,863.480350	37,945,077.63	2,224.250942	45,291,260.87	7,346,183.24	95.14

US DOLLAR Total	20,362.478	Local		37,945,077.63		45,291,260.87	7,346,183.24	95.14
		Base		37,945,077.63		45,291,260.87	7,346,183.24	95.14

EQUITY Total

	20,362.478	Base		37,945,077.63		45,291,260.87	7,346,183.24	95.14
--	------------	------	--	---------------	--	---------------	--------------	-------

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,333,882.968	Base	40,258,598.12		47,604,781.36	7,346,183.24	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	46,713,040.90	Local	100.000000	46,713,040.90	100.000000	46,713,040.90	0.00	100.00
		Base	100.000000	46,713,040.90	100.000000	46,713,040.90	0.00	100.00
US DOLLAR Total								
	46,713,040.90	Local		46,713,040.90		46,713,040.90	0.00	100.00
		Base		46,713,040.90		46,713,040.90	0.00	100.00
CASH EQUIVALENT Total								
	46,713,040.90	Base		46,713,040.90		46,713,040.90	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		46,713,040.90	Base	46,713,040.90		46,713,040.90	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: February 10, 2009



STATE STREET

As of: January 31, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	44,881,022.010	Local	100.000000	44,881,022.01	100.000000	44,881,022.01	0.00	100.00
		Base	100.000000	44,881,022.01	100.000000	44,881,022.01	0.00	100.00
US DOLLAR Total								
	44,881,022.010	Local		44,881,022.01		44,881,022.01	0.00	100.00
		Base		44,881,022.01		44,881,022.01	0.00	100.00
CASH EQUIVALENT Total								
	44,881,022.010	Base		44,881,022.01		44,881,022.01	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X
View Date: February 10, 2009



STATE STREET

As of: January 31, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		44,881,022.010	Base	44,881,022.01		44,881,022.01	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: January 31, 2009

View Date: February 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	30,089,589.50	Local	100.000000	30,089,589.50	100.000000	30,089,589.50	0.00	100.00
		Base	100.000000	30,089,589.50	100.000000	30,089,589.50	0.00	100.00
US DOLLAR Total								
	30,089,589.50	Local		30,089,589.50		30,089,589.50	0.00	100.00
		Base		30,089,589.50		30,089,589.50	0.00	100.00
CASH EQUIVALENT Total								
	30,089,589.50	Base		30,089,589.50		30,089,589.50	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: February 10, 2009



STATE STREET

As of: January 31, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		30,089,589.50	Base	30,089,589.50		30,089,589.50	0.00	100.00